

County: 51 Toole

District: 0903 Sunburst K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	SUNI	BURST K-6	138	15,490.02	554,387.40
H1	SUNI	BURST HS 9-12	91	220,646.00	486,713.50
M1	SUNI	BURST 7-8	40	48,542.12	214,450.00
2.	* DIR	RECT STATE AID			688,482.39
3.	FY2	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	20-9-306(8)]	100%
	* b.	BASE Budget			1,290,728.39
	* c.	Maximum Budget Limit			1,628,846.47
4.	PRI	OR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,285,567.81
	* b.	FY 2003-2004 Maximum Budget			1,609,801.62
	* c.	FY 2003-2004 ANB			278
	* d.	FY 2003-2004 Adopted General Fu	ınd Budget		1,629,702.00
	* e.	FY 2003-2004 Over-BASE Levy A	s Submitted On Budg	et	344,134.19
	* f.	FY 2003-2004 Equalization Status	D	isequalized ANB under 30%	6 1st year DU1
5.	SPE	CCIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes" ing listed. Block Grant Eligiblity Status			receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	· ANB		129.65
	Rela	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thre	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		34,875.85
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportional	te Costs (See Page 3)		3,621.12
	* d.	Total Special Education Allowable	Cost Payment (Distric	ct) [5a + 5b + 5c]	38,496.97
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	11,623.49

Dis	strict:	0903 Sunburst K-12 Schools			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			11,509.03
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	33]	3,835.76
	* f(iv) Total Required Local Match To Avoid Reversion			
		[5f(i) + 5f(ii) + 5f(iii)]			15,344.79
	Mi	nimum Special Education Budget To Avoid Reve			
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			50,220.64
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and large school nt.	ol count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide statewide appropriation / statewide appropriation / statewide statewide appropriation / statewide 5 year a average]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school oschool count]	count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sclarge school count]	chool count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		13,439,440.00	
	b.	FY 2003-04 County ANB (Budgeted)		297	
	c.	County Retirement Mill Value per ANB	21.71	45.25	
		trict			
	d.	Tax Year 2003 District Taxable Value		4,911,815.00	
	e.	FY 2003-04 District ANB (Budgeted)		87	
	f.	District Debt Service Mill Value Per ANB	25.72	56.46	

20.68

23.93

41.15

47.61

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	306,934.41	237,249.35
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	12,495.98	5,691.89
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	5,864,741.96	6,814,501.78
	(e)	District taxable valuation (Tax Year 2003)***	4,911,815.00	4,911,815.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	953.00	1,903.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	51,098.62	25,167.97	76,266.59
b.	FY2002-2003 amount to avoid reversion	34,482.20	17,241.10	51,723.30
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,515.77	1,105.35	3,621.12

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 51 Toole

District: 0910 Shelby Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	SHE	 LBY K-6	285	14,695.66	1,140,741.00
E2	CAM	I ROSE K-8	23	19,859.00	92,662.40
M1	SHE	LBY 7-8	98	57,367.96	523,981.50
2.	* DII	RECT STATE AID			826,640.47
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,611,065.73
	* c.	Maximum Budget Limit			2,044,854.22
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,604,035.88
	* b.	FY 2003-2004 Maximum Budget			2,032,042.74
	* c.	FY 2003-2004 ANB			418
	* d.	FY 2003-2004 Adopted General F	und Budget		2,105,403.28
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	501,367.40
	* f.	FY 2003-2004 Equalization Status	Dis	sequalized ANB under 309	% 2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
		ructional Block Grant Rate [IBG] pe	er ANB		129.65
		ated Services Block Grant Rate [RSI			
		reshold to Determine Disproportional			
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem			52,637.90
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		36,363.82
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	89,001.72
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	17,543.26

District: 0910 Shelby Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	17,370.51
		District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,789.28
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	23,159.79
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	75,797.69

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2003 County Taxable Value	13,439,440.00	13,439,440.00
b	. FY 2003-04 County ANB (Budgeted)	619	297
c	. County Retirement Mill Value per ANB	21.71	45.25
D	Pistrict		
d	. Tax Year 2003 District Taxable Value	6,050,795.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	418	N/A
f.	District Debt Service Mill Value Per ANB	14.48	N/A
\mathbf{S}	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0910 Shelby Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	659,169.50	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	36,359.81	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	12,769,918.13	N/A
	(e)	District taxable valuation (Tax Year 2003)***	6,050,795.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	6,719.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	189,806.59	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	76,104.64	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	36,363.82	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 51 Toole

District: 0911 Shelby H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SHELBY HS 9-12	199	220,646.00	1,058,978.50
2.	* DIRECT STATE AID			571,992.15
3.	FY2005 BUDGET LIMITS		0.0.006(0)]	1000
	* a. Required % of Special Ed Fundin	-		
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,363,366.45
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budget			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General I	-		
	* e. FY 2003-2004 Over-BASE Levy	•		
5.	* f. FY 2003-2004 Equalization Statu SPECIAL EDUCATION FUNDING		sequanzed AND under 505	% 2nd year DU2
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	us = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportiona			1.2994876081
	Special Education Allowable Cost Pa			
	* a. Instructional Block Grant Entitler			
	* b. Related Services Block Grant Ent			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowabl	•		37,571.58
	Prorated Cooperative Cost Payments	` .	• /	0.500.50
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	8,598.79
	Required Local Match			
	* f(i). District's Required Match for IBC	G [5a X 0.33]		8,514.12
	f(ii) District's Required Match for RSI	3G [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid	•	ive [5e X 0.33]	2,837.60
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			11,351.72
3.4 4	A	4! C4		

District: 0911 Shelby H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]37,152.07

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	County					
a.	Tax Year 2003 County Taxable Value	13,439,440.00	13,439,440.00			
b.	FY 2003-04 County ANB (Budgeted)	619	297			
c.	County Retirement Mill Value per ANB	21.71	45.25			
Dist	trict					
d.	Tax Year 2003 District Taxable Value	N/A	8,527,625.00			
e.	FY 2003-04 District ANB (Budgeted)	N/A	210			
f.	District Debt Service Mill Value Per ANB	N/A	40.61			
Stat	tewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0911 Shelby H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	462,507.13
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,778.98
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,387,875.39
	(e)	District taxable valuation (Tax Year 2003)***	N/A	8,527,625.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,860.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	78,084.51	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	37,442.79	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	11,771.23	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 51 Toole

District: 0915 Galata Elem

1. * Bi	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GALATA K-6	15	19,859.00	60,444.00
2.	* DIRECT STATE AID		·	35,895.44
3.	FY2005 BUDGET LIMITS			,
•	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			75,094.80
	* c. Maximum Budget Limit			96,084.21
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			53,998.80
	* b. FY 2003-2004 Maximum Bud	get		68,896.82
	* c. FY 2003-2004 ANB			10
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		105,313.18
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budg	et	22,285.70
	* f. FY 2003-2004 Equalization St	tatus	Always d	isequalized DA
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	- •		
	Threshold to Determine Disproporti	- *		
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	•		1,944.75
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	tionate Costs (See Page 3)		5,621.78
	* d. Total Special Education Allow	vable Cost Payment (Distric	et) [5a + 5b + 5c]	7,566.53
	Prorated Cooperative Cost Payme	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	648.15
	Required Local Match			
	* f(i). District's Required Match for l	[BG [5a X 0.33]		641.77
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	213.89
	* $f(iv)$ Total Required Local Match T $[5f(i) + 5f(ii) + 5f(iii)]$ ana Automated Education Financial and Information I			855.66

District: 0915 Galata Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,800.41

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value	13,439,440.00	13,439,440.00
b	o. FY 2003-04 County ANB (Budgeted)	619	297
c	c. County Retirement Mill Value per ANB	21.71	45.25
Ι	District		
d	I. Tax Year 2003 District Taxable Value	2,476,830.00	N/A
e	FY 2003-04 District ANB (Budgeted)	10	N/A
f	. District Debt Service Mill Value Per ANB	247.68	N/A
S	Statewide		
k g	g. Statewide Retirement Mill Value per ANB	20.68	41.15
h	i. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0915 Galata Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,804.76	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	2,073.74	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	420,049.26	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,476,830.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	16,543.84	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,915.68	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,621.78	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.